



3014 (02-09-04)

ANNUAL REPORT

OF

Name: CITY OF WHITEWATER

Principal Office: 312 W WHITEWATER ST
P.O. BOX 690
WHITEWATER, WI 53190

For the Year Ended: DECEMBER 31, 2003

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF WHITEWATER**Utility Address:** 312 W WHITEWATER ST

P.O. BOX 690

WHITEWATER, WI 53190

When was utility organized? 12/30/1912**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MR DOUG SAUBERT**Title:** FINANCE DIRECTOR**Office Address:**

312 W WHITEWATER ST

P.O. BOX 690

WHITEWATER, WI 53190

Telephone: (262) 473 - 0580 EXT 180**Fax Number:** (262) 473 - 0589**E-mail Address:** dsaubert@ci.whitewater.wi.us

President, chairman, or head of utility commission/board or committee:

Name: MR.JAMES ALLEN**Title:** COUNCIL PRESIDENT**Office Address:**

312 WEST WHITEWATER ST

WHITEWATER, WI 53190

Telephone: (262) 473 - 0500 EXT 501**Fax Number:** (262) 473 - 0509**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: MR.TOM POLLACK**Title:** PARTNER**Office Address:** VIRCHOW,KRAUSE & CO.

4600 AMERICAN PARKWAY

P.O. BOX 7398

MADISON, WI 53707-7398

Telephone: (608) 240 - 2342**Fax Number:** (608) 249 - 8532**E-mail Address:** tpollack@virchowkrause.com**Date of most recent audit report:** 12/31/2003**Period covered by most recent audit:** CALANDER YEAR 2003

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name:**Title:****Office Address:****Telephone:****Fax Number:****E-mail Address:****Name:** MR DEAN R FISCHER**Title:** PUBLIC WORKS DIRECTOR**Office Address:** CITY OF WHITEWATER

312 W. WHITEWATER

P.O. BOX 178

WHITEWATER, WI 53190

Telephone: (262) 473 - 0500 EXT 240**Fax Number:** (262) 473 - 0509**E-mail Address:** dfischer@ci.whitewater.wi.us**Name:** MR GARY W BODEN**Title:** CITY MANAGER**Office Address:** CITY OF WHITEWATER

312 W. WHITEWATER

P.O. BOX 178

WHITEWATER, WI 53190

Telephone: (262) 473 - 0500 EXT 200**Fax Number:** (262) 473 - 0509**E-mail Address:** gboden@ci.whitewater.wi.us**Name:** MR. RICK LEIN**Title:** WATER SUPERINTENDENT**Office Address:**

312 W WHITEWATER ST

P.O. BOX 178

WHITEWATER, WI 53190

Telephone: (262) 473 - 0543 EXT**Fax Number:** () -**E-mail Address:**

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MS THERESA A LEE**Title:** CITY TREASURER**Office Address:** CITY OF WHITEWATER
312 W. WHITEWATER
P.O. BOX 690
WHITEWATER, WI 53190**Telephone:** (262) 473 - 0580 EXT 182

Name of utility commission/committee: WHITEWATER CITY COUNCIL

Names of members of utility commission/committee:MR JAMES ALLEN, COUNCIL PRESIDENT-DISTRICT 5
MS JAN BILGEN CRAGGS, COUNCIL MEMBER-DISTRICT 3
MRS MARILYN KIENBAUM, COUNCIL MEMBER-AT LARGE
OPEN OPEN OPEN, COUNCIL MEMBER-DISTRICT 4
MR MICHAEL SCOTT, COUNCIL MEMBER-DISTRICT 1
MR JIM STEWART, COUNCIL MEMBER-AT LARGE
MR JOE WIGHTMAN, COUNCIL MEMBER-DISTRICT 2

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name: VIRCHOW, KRAUSE & CO
4600 AMERICAN PARKWAY
P.O. BOX 7398
MADISON, WI 53707-7398**Contact Person:** MR TOM POLLACK**Title:** PARTNER**Telephone:** (608) 240 - 2342**Fax Number:** (608) 240 - 8532**E-mail Address:** _____

Contract/Agreement beginning-ending dates: 1/1/2002 1/1/2004**Provide a brief description of the nature of Contract Operations being provided:**

PROVIDES ANNUAL UTILITY AUDIT SERVICES

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,132,887	1,143,213	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	585,337	558,233	2
Depreciation Expense (403)	114,981	201,577	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	209,264	205,949	5
Total Operating Expenses	909,582	965,759	
Net Operating Income	223,305	177,454	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	223,305	177,454	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	10,535	0	8
Nonoperating Rental Income (418)	0	9,000	9
Interest and Dividend Income (419)	0	25,297	10
Miscellaneous Nonoperating Income (421)	141,780	0	11
Total Other Income	152,315	34,297	
Total Income	375,620	211,751	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	90,186	0	13
Total Miscellaneous Income Deductions	90,186	0	
Income Before Interest Charges	285,434	211,751	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	150,508	158,545	14
Amortization of Debt Discount and Expense (428)	22,817	27,176	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	173,325	185,721	
Net Income	112,109	26,030	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,554,323	1,528,293	20
Balance Transferred from Income (433)	112,109	26,030	21
Miscellaneous Credits to Surplus (434)	4,106,140	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	5,772,572	1,554,323	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,132,887		1,132,887	1
Total (Acct. 400):	1,132,887	0	1,132,887	
Operation and Maintenance Expense (401-402):				
Derived	585,337		585,337	2
Total (Acct. 401-402):	585,337	0	585,337	
Depreciation Expense (403):				
Derived	114,981		114,981	3
Total (Acct. 403):	114,981	0	114,981	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	209,264		209,264	5
Total (Acct. 408):	209,264	0	209,264	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	223,305	0	223,305	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

610.47419.61	10,535		10,535	9
Total (Acct. 417):	10,535	0	10,535	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
NONE	0	0	0 11
Total (Acct. 419):	0	0	0
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		141,780	141,780 12
NONE	0	0	0 13
Total (Acct. 421):	0	141,780	141,780
TOTAL OTHER INCOME:	10,535	141,780	152,315
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 14
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		90,186	90,186 15
NONE	0	0	0 16
Total (Acct. 426):	0	90,186	90,186
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	90,186	90,186
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	150,508		150,508 17
Total (Acct. 427):	150,508	0	150,508
Amortization of Debt Discount and Expense (428):			
610.61950.630	22,817		22,817 18
Total (Acct. 428):	22,817	0	22,817
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 19
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 20
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0		0 21
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 22
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	173,325	0	173,325
NET INCOME:	60,515	51,594	112,109
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,554,323	0	1,554,323 23
Total (Acct. 216):	1,554,323	0	1,554,323
Balance Transferred from Income (433):			
Derived	60,515	51,594	112,109 24
Total (Acct. 433):	60,515	51,594	112,109
Miscellaneous Credits to Surplus (434):			
CLOSE OUT CIAC	4,106,140	0	4,106,140 25
Total (Acct. 434):	4,106,140	0	4,106,140
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 26
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 27
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 28
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,720,978	51,594	5,772,572

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0	0	0	0	0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0	0	0	0	0	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes	0	0	0	0	0	5
Other (list by major classes):						
NONE	0	0	0	0	0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,132,887	0	0	0	1,132,887	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,132,887	0	0	0	1,132,887	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	267,474		267,474	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	267,474	0	267,474	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	12,212,475	11,941,348	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,601,642	2,375,767	2
Net Utility Plant	8,610,833	9,565,581	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	82,316	132,316	5
Other Investments (124)	57,895	59,522	6
Special Funds (125)	439,430	438,862	7
Total Other Property and Investments	579,641	630,700	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	4,200	9,056	8
Temporary Cash Investments (132)	131,825	231,048	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	264,696	248,641	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	70,926	54,118	14
Materials and Supplies (150)	18,253	26,636	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	3,734	7,456	17
Total Current and Accrued Assets	493,634	576,955	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	145,287	168,104	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	145,287	168,104	
Total Assets and Other Debits	9,829,395	10,941,340	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	928,998	928,998	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	5,772,572	1,554,323	23
Total Proprietary Capital	6,701,570	2,483,321	
LONG-TERM DEBT			
Bonds (221)	2,900,000	3,075,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,900,000	3,075,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	7,996	21,845	28
Payables to Municipality (233)	1,697	2,474	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	112,425	126,681	31
Interest Accrued (237)	36,100	38,200	32
Other Current and Accrued Liabilities (238)	69,607	67,852	33
Total Current and Accrued Liabilities	227,825	257,052	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	5,125,967	41
Total Liabilities and Other Credits	9,829,395	10,941,340	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	11,941,348	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	6,952,130	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	5,260,345	0	0	0	3
Utility Plant Purchased or Sold (102)	0				4
Utility Plant in Process of Reclassification (103)	0				5
Utility Plant Leased to Others (104)	0				6
Property Held for Future Use (105)	0				7
Completed Construction not Classified (106)	0				8
Construction Work in Progress (107)	0				9
Utility Plant Acquisition Adjustments (108)	0				10
Other Utility Plant Adjustments (109)	0				11
Total Utility Plant	12,212,475	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	2,491,629	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,110,013	0	0	0	13
Total Accumulated Provision	3,601,642	0	0	0	
Net Utility Plant	8,610,833	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	2,375,767				2,375,767	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	114,981				114,981	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,728				5,728	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
	0				0	12
Total credits	120,709	0	0	0	120,709	13
Debits during year						14
Book cost of plant retired	3,197				3,197	15
Cost of removal	0				0	16
Other debits (specify):						17
AJE#12-MAINS-RECLAS-DEPR	1,650				1,650	18
Total debits	4,847	0	0	0	4,847	19
Balance end of year (110.1)	2,491,629	0	0	0	2,491,629	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.2):

1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	90,186				90,186	4
Accruals charged other						5
accounts (specify):						6
610.19501	1,019,827				1,019,827	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03					0	10
Total credits	1,110,013	0	0	0	1,110,013	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal	0				0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (110.2)	1,110,013	0	0	0	1,110,013	18
Composite Depreciation Rate?	No					19
If yes, what is the rate?						20

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	18,253	26,636	2
Sewer utility	0	0	3
Gas utility	0	0	4
Merchandise	0	0	5
Other materials & supplies	0	0	6
Total Materials and Supplies	18,253	26,636	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2000 REVENUE BONDS	10,987	428	69,988	1
LOSS ON ADVANCE REFUNDING	11,830	428	75,299	2
Total			145,287	
Unamortized premium on debt (251)				
NONE	0	0	0	3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	928,998	1
Changes during year (explain):		
NONE	0	2
Balance end of year	928,998	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2000 REVENUE BONDS	09/15/2000	10/01/2015	5.02%	2,900,000	1
Total Bonds (Account 221):				2,900,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	126,681	1
Accruals:		
Charged water department expense	207,026	2
Charged electric department expense	0	3
Charged sewer department expense	2,238	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	209,264	
Taxes paid during year:		
County, state and local taxes	201,762	6
Social Security taxes	20,410	7
PSC Remainder Assessment	1,348	8
Other (explain):		
NONE	0	9
Total payments and other debits	223,520	
Balance end of year	112,425	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
2000 REVENUE BOND	38,200	150,508	152,608	36,100	2
Subtotal	38,200	150,508	152,608	36,100	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	38,200	150,508	152,608	36,100	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
PUBLIC FIRE PROTECTION-1994 THRU 1999	82,316	1
Total (Acct. 123):	82,316	
Other Investments (124):		
SPECIAL ASSESSMENTS-610.12400	57,895	2
Total (Acct. 124):	57,895	
Special Funds (125):		
WATER RESERVE-610.13240	331,980	3
WATER BOND DEPRECIATION-610.13230	25,000	4
WATER DEBT SERVICE-610.13110/13210	82,450	5
Total (Acct. 125):	439,430	
Notes Receivable (141):		
NONE	0	6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	264,696	7
Electric	0	8
Sewer (Regulated)	0	9
Other (specify):		
NONE	0	10
Total (Acct. 142):	264,696	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	11
Merchandising, jobbing and contract work	0	12
Other (specify):		
NONE	0	13
Total (Acct. 143):	0	
Receivables from Municipality (145):		
ACCOUNTS RECIEVABLE-MUNICIPALITY	28,440	14
ACCOUNTS RECIEVABLE-SEWER-610.14510	42,486	15
Total (Acct. 145):	70,926	
Prepayments (165):		
NONE	0	16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE	0	18
Total (Acct. 183):	0	
Payables to Municipality (233):		
DUE TO GENERAL FUND-610.24530	672	19
DUE TO SICK LEAVE SEV FD-610.24560	1,025	20
Total (Acct. 233):	1,697	
Other Deferred Credits (253):		
NONE	0	21
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	6,883,755	0	0	0	6,883,755	1
Materials and Supplies	22,444	0	0	0	22,444	2
Other (specify):						
NONE	0				0	3
Less Average:						
Reserve for Depreciation (110.1)	2,433,698	0	0	0	2,433,698	4
Customer Advances for Construction	0				0	5
NONE	0				0	6
Average Net Rate Base	4,472,501	0	0	0	4,472,501	
Net Operating Income	223,305	0	0	0	223,305	7
Net Operating Income as a percent of						
Average Net Rate Base	4.99%	N/A	N/A	N/A	4.99%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

HIGHWAY 59/89---690 feet of 12" main
 PENINSULA LANE---985 feet of 12" main;100 feet of 8" main
 WISCONSIN/CLAY---308 feet of 8" main. Removed 250 feet of 6" main and 850 feet of 4" main.
 HOFFMAN---732 feet of 12" main
 4TH STREET----165 feet of 8" main;20 feet of 6" main;12 feet of 4" main
 ASH LANE----556 feet of 8" main

4. Estimated changes in revenues due to rate changes.

Approximately \$33,000 due to simplified rate case. Revised rate took effect for usage after March,2003.

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

Simplified rate case approved in December 2002. Rates took effect on March 1,2003. The rate increase was 3%.

7. Any additional matters.

NONE

FINANCIAL SECTION FOOTNOTES

NONE

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	5,125,967	0	0	0	0	5,125,967	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	5,125,967					5,125,967	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,105,126	1,117,651	1
Total Sales of Water	1,105,126	1,117,651	
Other Operating Revenues			
Forfeited Discounts (470)	6,854	3,344	2
Miscellaneous Service Revenues (471)	3,280	1,936	3
Rents from Water Property (472)	9,000	9,000	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	8,627	11,282	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	27,761	25,562	
Total Operating Revenues	1,132,887	1,143,213	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	27,215	27,606	8
Pumping Expenses (620-625)	137,354	120,929	9
Water Treatment Expenses (630-635)	25,772	28,524	10
Transmission and Distribution Expenses (640-655)	102,916	91,113	11
Customer Accounts Expenses (901-904)	39,460	42,480	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	252,620	247,581	14
Total Operation and Maintenance Expenses	585,337	558,233	
Other Operating Expenses			
Depreciation Expense (403)	114,981	201,577	15
Amortization Expense (404-407)	0	0	16
Taxes (408)	209,264	205,949	17
Total Other Operating Expenses	324,245	407,526	
Total Operating Expenses	909,582	965,759	
NET OPERATING INCOME	223,305	177,454	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	0	0	0	1
Commercial	0	0	0	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	2,680	136,203	346,054	4
Commercial	424	109,858	166,261	5
Industrial	34	201,859	188,754	6
Total Metered Sales to General Customers (461)	3,138	447,920	701,069	
Private Fire Protection Service (462)	53		16,101	7
Public Fire Protection Service (463)	1		273,160	8
Other Sales to Public Authorities (464)	85	88,146	114,796	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	3,277	536,066	1,105,126	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NONE	0	0	1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	273,160	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	273,160	
Forfeited Discounts (470):		
Customer late payment charges	6,854	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	6,854	
Miscellaneous Service Revenues (471):		
RECONNECT FEE/SERVICES-610.47474.61(PORTION)-610.47471.61	3,280	7
Total Miscellaneous Service Revenues (471)	3,280	
Rents from Water Property (472):		
TOWER RENTAL-SPRINT COMM-610.47474.61	9,000	8
Total Rents from Water Property (472)	9,000	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	6,693	10
Other (specify):		
SALE IF MATERIAL-610.4747461	1,934	11
Total Other Water Revenues (474)	8,627	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	27,044	27,606	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	171	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	27,215	27,606	
PUMPING EXPENSES			
Operation Labor (620)	18,938	8,040	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	109,320	105,599	7
Operation Supplies and Expenses (623)	350	0	8
Maintenance of Pumping Plant (625)	8,746	7,290	9
Total Pumping Expenses	137,354	120,929	
WATER TREATMENT EXPENSES			
Operation Labor (630)	12,994	13,656	10
Chemicals (631)	10,228	12,407	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	2,550	2,461	13
Total Water Treatment Expenses	25,772	28,524	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	965	36,185	14
Operation Supplies and Expenses (641)	0	12	15
Maintenance of Distribution Reservoirs and Standpipes (650)	3,089	679	16
Maintenance of Mains (651)	48,905	21,410	17
Maintenance of Services (652)	29,358	18,274	18
Maintenance of Meters (653)	7,963	8,105	19
Maintenance of Hydrants (654)	12,636	6,448	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	102,916	91,113	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	10,662	13,969	22
Accounting and Collecting Labor (902)	21,323	23,087	23
Supplies and Expenses (903)	7,475	5,424	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	39,460	42,480	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	71,304	67,058	27
Office Supplies and Expenses (921)	3,338	4,891	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	28,268	32,115	30
Property Insurance (924)	9,055	7,635	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	87,227	100,246	33
Regulatory Commission Expenses (928)	0	985	34
Miscellaneous General Expenses (930)	0	0	35
Transportation Expenses (933)	5,691	7,248	36
Maintenance of General Plant (935)	47,737	27,403	37
Total Administrative and General Expenses	252,620	247,581	
Total Operation and Maintenance Expenses	585,337	558,233	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		189,744	189,682	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,238	2,113	2
Net property tax equivalent		187,506	187,569	
Social Security		20,410	17,395	3
PSC Remainder Assessment		1,348	985	4
Other (specify): NONE		0	0	5
Total tax expense		209,264	205,949	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Jefferson	Walworth			1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.189627	0.197065			3
County tax rate	mills		4.548429	4.755103			4
Local tax rate	mills		5.430331	5.643333			5
School tax rate	mills		9.118863	9.476544			6
Voc. school tax rate	mills		1.292401	1.461201			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
Total tax rate	mills		20.579651	21.533246			10
Less: state credit	mills		0.966288	1.295431			11
Net tax rate	mills		19.613363	20.237815			12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.430331	5.643333			14
Combined School Tax Rate	mills		10.411264	10.937745			15
Other Tax Rate - Local	mills		0.000000	0.000000			16
Total Local & School Tax	mills		15.841595	16.581078			17
Total Tax Rate	mills		20.579651	21.533246			18
Ratio of Local and School Tax to Total	dec.		0.769770	0.770022			19
Total tax net of state credit	mills		19.613363	20.237815			20
Net Local and School Tax Rate	mills		15.097776	15.583567			21
Utility Plant, Jan. 1	\$	11,941,348	2,286,538	9,654,810			22
Materials & Supplies	\$	26,636	0	26,636			23
Subtotal	\$	11,967,984	2,286,538	9,681,446			24
Less: Plant Outside Limits	\$	0	0	0			25
Taxable Assets	\$	11,967,984	2,286,538	9,681,446			26
Assessment Ratio	dec.		1.054701	1.016323			27
Assessed Value	\$	12,251,090	2,411,614	9,839,476			28
Net Local & School Rate	mills		15.097776	15.583567			29
Tax Equiv. Computed for Current Year	\$	189,744	36,410	153,334			30
Tax Equivalent per 1994 PSC Report	\$	116,511					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	189,744					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	3,603	0	4
Structures and Improvements (311)	30,984	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	385,283	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	17,029	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	436,899	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	463,697	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	659,051	0	17
Diesel Pumping Equipment (326)	51,851	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	11,327	0	20
Total Pumping Plant	1,185,926	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	370,874	0	22
Water Treatment Equipment (332)	1,087,868	0	23
Total Water Treatment Plant	1,458,742	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	3,603	4
Structures and Improvements (311)	0	0	30,984	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	(219,030)	166,253	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	17,029	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	(219,030)	217,869	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	(405,058)	58,639	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	(561,354)	97,697	17
Diesel Pumping Equipment (326)	0	0	51,851	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	11,327	20
Total Pumping Plant	0	(966,412)	219,514	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	(215,280)	155,594	22
Water Treatment Equipment (332)	0	(814,786)	273,082	23
Total Water Treatment Plant	0	(1,030,066)	428,676	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	898	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	489,679	14,803	26
Transmission and Distribution Mains (343)	6,429,190	108,870	27
Fire Mains (344)	0	0	28
Services (345)	740,986	0	29
Meters (346)	282,605	8,531	30
Hydrants (348)	571,952	6,901	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	8,515,310	139,105	
GENERAL PLANT			
Land and Land Rights (389)	2,226	0	33
Structures and Improvements (390)	92,182	0	34
Office Furniture and Equipment (391)	19,334	0	35
Computer Equipment (391.1)	49,652	841	36
Transportation Equipment (392)	58,849	0	37
Stores Equipment (393)	392	0	38
Tools, Shop and Garage Equipment (394)	21,511	0	39
Laboratory Equipment (395)	1,371	0	40
Power Operated Equipment (396)	27,187	0	41
Communication Equipment (397)	66,302	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	5,465	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	344,471	841	
Total utility plant in service directly assignable	11,941,348	139,946	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	11,941,348	139,946	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)	0	0	898	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	504,482	26
Transmission and Distribution Mains (343)	2,292	(2,499,934)	4,035,834	27
Fire Mains (344)	0	0	0	28
Services (345)	0	(231,689)	509,297	29
Meters (346)	905	0	290,231	30
Hydrants (348)	0	(178,836)	400,017	31
Other Transmission and Distribution Plant (349)	0	0	0	32
Total Transmission and Distribution Plant	3,197	(2,910,459)	5,740,759	
GENERAL PLANT				
Land and Land Rights (389)	0	0	2,226	33
Structures and Improvements (390)	0	0	92,182	34
Office Furniture and Equipment (391)	0	0	19,334	35
Computer Equipment (391.1)	0	0	50,493	36
Transportation Equipment (392)	0	0	58,849	37
Stores Equipment (393)	0	0	392	38
Tools, Shop and Garage Equipment (394)	0	0	21,511	39
Laboratory Equipment (395)	0	0	1,371	40
Power Operated Equipment (396)	0	0	27,187	41
Communication Equipment (397)	0	0	66,302	42
SCADA Equipment (397.1)	0	0	0	43
Miscellaneous Equipment (398)	0	0	5,465	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	0	0	345,312	
Total utility plant in service directly assignable	3,197	(5,125,967)	6,952,130	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	3,197	(5,125,967)	6,952,130	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)		0	1
Franchises and Consents (302)		0	2
Miscellaneous Intangible Plant (303)		0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)		0	4
Structures and Improvements (311)		0	5
Collecting and Impounding Reservoirs (312)		0	6
Lake, River and Other Intakes (313)		0	7
Wells and Springs (314)		0	8
Infiltration Galleries and Tunnels (315)		0	9
Supply Mains (316)		0	10
Other Water Source Plant (317)		0	11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)		0	12
Structures and Improvements (321)		0	13
Boiler Plant Equipment (322)		0	14
Other Power Production Equipment (323)		0	15
Steam Pumping Equipment (324)		0	16
Electric Pumping Equipment (325)		0	17
Diesel Pumping Equipment (326)		0	18
Hydraulic Pumping Equipment (327)		0	19
Other Pumping Equipment (328)		0	20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)		0	21
Structures and Improvements (331)		0	22
Water Treatment Equipment (332)		0	23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	219,029	219,029	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	219,029	219,029	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	405,058	405,058	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	561,355	561,355	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	0	20
Total Pumping Plant	0	966,413	966,413	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	215,280	215,280	22
Water Treatment Equipment (332)	0	814,786	814,786	23
Total Water Treatment Plant	0	1,030,066	1,030,066	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)		0	24
Structures and Improvements (341)		0	25
Distribution Reservoirs and Standpipes (342)		0	26
Transmission and Distribution Mains (343)		101,253	27
Fire Mains (344)		0	28
Services (345)		20,460	29
Meters (346)		0	30
Hydrants (348)		12,665	31
Other Transmission and Distribution Plant (349)		0	32
Total Transmission and Distribution Plant	0	134,378	
GENERAL PLANT			
Land and Land Rights (389)		0	33
Structures and Improvements (390)		0	34
Office Furniture and Equipment (391)		0	35
Computer Equipment (391.1)		0	36
Transportation Equipment (392)		0	37
Stores Equipment (393)		0	38
Tools, Shop and Garage Equipment (394)		0	39
Laboratory Equipment (395)		0	40
Power Operated Equipment (396)		0	41
Communication Equipment (397)		0	42
SCADA Equipment (397.1)		0	43
Miscellaneous Equipment (398)		0	44
Other Tangible Property (399)		0	45
Total General Plant	0	0	
Total utility plant in service directly assignable	0	134,378	
Common Utility Plant Allocated to Water Department		0	46
Total utility plant in service	0	134,378	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)	0	0	0	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	0	26
Transmission and Distribution Mains (343)	0	2,499,934	2,601,187	27
Fire Mains (344)	0	0	0	28
Services (345)	0	231,689	252,149	29
Meters (346)	0	0	0	30
Hydrants (348)	0	178,836	191,501	31
Other Transmission and Distribution Plant (349)	0	0	0	32
Total Transmission and Distribution Plant	0	2,910,459	3,044,837	
GENERAL PLANT				
Land and Land Rights (389)	0	0	0	33
Structures and Improvements (390)	0	0	0	34
Office Furniture and Equipment (391)	0	0	0	35
Computer Equipment (391.1)	0	0	0	36
Transportation Equipment (392)	0	0	0	37
Stores Equipment (393)	0	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	0	39
Laboratory Equipment (395)	0	0	0	40
Power Operated Equipment (396)	0	0	0	41
Communication Equipment (397)	0	0	0	42
SCADA Equipment (397.1)	0	0	0	43
Miscellaneous Equipment (398)	0	0	0	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	0	0	0	
Total utility plant in service directly assignable	0	5,125,967	5,260,345	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	0	5,125,967	5,260,345	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			59,374	59,374	1
February			51,640	51,640	2
March			51,797	51,797	3
April			53,185	53,185	4
May			48,412	48,412	5
June			48,720	48,720	6
July			69,067	69,067	7
August			79,429	79,429	8
September			61,956	61,956	9
October			59,991	59,991	10
November			47,136	47,136	11
December			47,168	47,168	12
Total annual pumpage	0	0	677,875	677,875	
Less: Water sold				536,066	13
Volume pumped but not sold				141,809	14
Volume sold as a percent of volume pumped				79%	15
Volume used for water production, water quality and system maintenance				36,066	16
Volume related to equipment/system malfunction				66,057	17
Non-utility volume NOT included in water sales				5,597	18
Total volume not sold but accounted for				107,720	19
Volume pumped but unaccounted for				34,089	20
Percent of water lost				5%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,869	23
Date of maximum: 8/21/2003					24
Cause of maximum:					25
WATER USED FOR ELECTRIC PRODUCTION-HIGH TEMPATURERS-HIGH DEMAND OF ELECTRICITY					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				884	26
Date of minimum: 11/28/2003					27
Total KWH used for pumping for the year				1,378,280	28
If water is purchased: Vendor Name: NONE					29
Point of Delivery: NONE					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
308 N FREMONT ST	Well #5	657	16	1,440,000	Yes	1
1130 W CARRIAGE DR	Well #6	1,015	19	1,440,000	Yes	2
STARIN PARK	Well #7	850	19	1,440,000	Yes	3
951 COMMERCIAL AVE	Well #8	850	17	1,440,000	Yes	4
INDIAN MOUND PKWY	Well #9	1,000	20	1,440,000	Yes	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #1	BOOSTER #2	BOOSTER #3	1
Location	308 N FREMONT ST	308 N FREMONT ST	308 N FREMONT ST	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1997	1997	1997	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	650	650	1,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9
Year Installed	1997	1997	1997	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	50	50	75	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #4	WELL #5	WELL #6	14
Location	308 N FREMONT ST	308 N FREMONT ST	1126 W CARRIAGE DR	15
Purpose	B	P	P	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	LAYNE NW	LAYNE NORTHWEST	18
Year Installed	1997	1992	1961	19
Type	CENTRIFUGAL	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	1,000	1,200	21
Pump Motor or Standby Engine Mfr	US MOTOR	PLUGER	US MOTOR	22
Year Installed	1997	1992	1961	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	75	100	150	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #7	WELL #8	WELL #9	1
Location	STARIN PARK	951 E COMMERCIAL AVE	797 INDIAN MOUND PKWY	2
Purpose	P	P	P	3
Destination	R	D	D	4
Pump Manufacturer	B & J	LAYNE NORTHWEST	AMERICAN TURBINE	5
Year Installed	1966	1977	1997	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,100	1,000	8
Pump Motor or Standby Engine Mfr	B & J	US MOTOR	US MOTOR	9
Year Installed	1980	1980	1997	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	125	150	125	12
				13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	4
				5
Year constructed	1889	1984	1889	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	185	170	4	10
				11
Total capacity in gallons (actual)	180,000	500,000	860,000	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	14
				15
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	OTHER	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	7.6320	7.6320	7.6320	20
				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
				23
Is water fluoridated (yes, no)?	Y	Y	Y	24
				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	1,212	0	0	0	1,212	1
M	D	4.000	28,009	12	850	0	27,171	2
M	D	6.000	82,933	20	250	0	82,703	3
M	D	8.000	44,133	1,129	0	0	45,262	4
M	D	10.000	4,133	0	0	0	4,133	5
M	D	12.000	78,609	2,407	0	0	81,016	6
M	D	14.000	8,911	0	0	0	8,911	7
M	D	16.000	5,328	0	0	0	5,328	8
Total Within Municipality			253,268	3,568	1,100	0	255,736	
Total Utility			253,268	3,568	1,100	0	255,736	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,485	0	0	0	1,485	0	1
M	1.000	684	29	0	0	713	0	2
M	1.500	87	3	0	0	90	0	3
M	2.000	93	5	0	0	98	0	4
M	4.000	60	0	0	0	60	0	5
M	6.000	25	2	0	0	27	0	6
M	8.000	7	0	0	0	7	0	7
P	12.000	3	0	0	0	3	0	8
Total Utility		2,444	39	0	0	2,483	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	2,948	166	83	0	3,031	99	1
1.000	99	3	5	0	97	6	2
1.500	106	2	0	0	108	1	3
2.000	43	0	0	7	50	10	4
3.000	17	1	0	0	18	1	5
4.000	4	0	0	0	4	0	6
8.000	2	0	0	0	2	1	7
Total:	3,219	172	88	7	3,310	118	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	2,745	220	13	6	0	47	3,031	1
1.000	8	62	6	17	0	4	97	2
1.500	3	65	7	30	0	3	108	3
2.000	0	17	3	28	0	2	50	4
3.000	0	3	4	9	0	2	18	5
4.000	0	0	1	3	0	0	4	6
8.000	0	0	1	0	0	1	2	7
Total:	2,756	367	35	93	0	59	3,310	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	433	11			444	2
Total Fire Hydrants	433	11	0	0	444	
Flushing Hydrants						
	0	0			0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	444
Number of distribution system valves end of year:	663
Number of distribution valves operated during year:	663

WATER OPERATING SECTION FOOTNOTES

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

NO UNMETERED SALES FOR 2003

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

OPERATIONS LABOR(620)----\$18,938----Higher due to revised coding of labor expense to more accurately reflect the actual usage for 2003.

OPERATIONS LABOR(640)----\$965----Lower due to revised coding of labor expense to more accurately reflect the actual usage for 2003.

MAINTENANCE OF MAINS(651)----\$48,905----Higher due to revised coding of labor expense to more accurately reflect the actual usage for 2003. Expenses of the manhole conflict project account for \$15,288 of the increase.

MAINTENANCE OF SERVICES(652)----\$29,358----Higher due to revised coding of labor expense to more accurately reflect the actual usage for 2003. Expenses of the manhole conflict project account for \$6,745 of the increase.

MAINTENANCE OF HYDRANTS(654)----\$12,636----Higher due to revised coding of labor expense to more accurately reflect the actual usage for 2003.

MAINTENANCE OF GENERAL PLANT(935)----\$47,737----Higher due to revised coding of labor expense to more accurately reflect the actual usage for 2003.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

General footnotes

Adjustment due to close out of CIAC balance due to PSC ORDER

If Adjustments for any account are nonzero, please explain.

HYDRANTS(348)---(\$178,836)

TRANSMISSION AND DISTRIBUTION(343)---(\$2,499,934)

STRUCTURES AND IMPROVEMENTS(321)---(\$405,058)

WELLS AND SPRINGS(314)---(\$219,030)

WATER TREATMENT EQUIPMENT(332)---(\$814,786)

STRUCTURES AND IMPROVEMENTS(331)---(\$215,280)

SERVICES(345)---(\$231,689)

ELECTRIC PUMPING EQUIPMENT(325)---(\$561,354)

Adjustment due to close out of CIAC balance per PSC order.

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

General footnotes

Adjustment due to close out of CIAC balance due to PSC ORDER.

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

STRUCTURES AND IMPROVEMENTS(321)--\$405,058
HYDRANTS(348)---\$178,836
SERVICES(345)---\$231,689
TRANSMISSION AND DISTRIBUTION MAINS(343)---\$2,499,934
WATER TREATMENT EQUIPMENT(332)--\$814,786
STRUCTURES AND IMPROVEMENTS(331)--\$215,280
WELLS AND SPRINGS(314)--\$219,029
ELECTRIC PUMPING EQUIPMENT(325)--\$561,355

Adjustments due to close out of CIAC balances per PSC order.

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Developers(city/private) paid the entire cost of the 3,568 feet of mains installed for 2003. No assessments will be made.

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Additions are paid for by the property owners/developers according to the following schedule: 1"----\$300 per service; Larger then 1"---- work performed on a time and material basis.

Meters (Page W-19)

Explain all reported adjustments.

Meter adjustment of 7 due to miscount in prior years for 2" meters.
